

TO:

Fucino SME (as Issuer)

Banca del Fucino (as Administrative Services Provider)

Centotrenta Servicing (as Computation Agent)

130 Finance (as Representative of the Noteholders)

Zenith Service (as Back-up Servicer)

JP Morgan Chase Bank N.A. (as Administrative Agent)

Fucino SME S.r.l.

QUARTERLY SERVICING REPORT

(in Euro)

Quarterly Report Date

16/10/2020

Collection Period

01/07/2020

30/09/2020

Interest Period

15/07/2020

31/10/2020

Payment Date

31/10/2020

Originator

Banca del Fucino and Igea Banca

Part A 1: PORTFOLIO DESCRIPTION: SME LOANS

A1.a Total Portfolio Description

		Number	Outstanding Principal	Due and Unpaid Principal Instalments	Outstanding Balance	Unpaid Interest Instalments	Total	Fascia
		n	a	b	c=a+b	d	e=c+d	
1	Performing Loans	929	125.997.244,45	1.711,76	125.998.956,21	418,33	125.999.374,54	0
2	Late Performing Loans (5-30 days delay)	4	145.802,62	7.418,85	153.221,47	561,30	153.782,77	1
3	Delinquent Loans (> 30 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo	1	2.777,74	1.367,40	4.145,14	55,56	4.200,70	2
3.1	Delinquent 60 Loans (> 60 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo 60	6	969.156,96	35.975,22	1.005.132,18	6.472,09	1.011.604,27	3
3.2	Delinquent Claims 90 (> 90 days unpaid Instalments, excluding Impaired Claims) - Crediti in Ritardo 90	0	0,00	0,00	0,00	0,00	0,00	4
4	Unlikely to Pay (Inadempienze Probabili)	0	0,00	0,00	0,00	0,00	0,00	5
5	Collateral Portfolio (1+2+3+4)	940	127.114.981,77	46.473,23	127.161.455,00	7.507,28	127.168.962,28	
6	Defaulted Loans	0	0,00	0,00	0,00	0,00	0,00	
7	Total Portfolio (5+6)	940	127.114.981,77	46.473,23	127.161.455,00	7.507,28	127.168.962,28	

Pagamenti anticipati

780,46

57,28

Acconti su rate a scadere (interessi e oneri)

1.022,14

105,76

Saldo interessi su rate sospese

0,00

Spese legali capitalizzate su posizioni a sofferenza (includere nei Due and unpaid Principal Instalments dei Default loans)

0,00

A1.B Portfolio Outstanding Principal (by Arrears Level)

	Arrears Level	Number of Loans	Outstanding Principal
	Number of Months	n	a
1	0-3	940	127.114.981,77
2	4	0	0,00
3	5	0	0,00
4	6	0	0,00
5	6+ or "In sofferenza"	0	0,00
Collateral Portfolio (1+2+3+4+5)		940	127.114.981,77

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Part A2: COLLATERAL EVOLUTION: SME LOANS

A2. Evolution of the Collateral Portfolio Outstanding Balance

Collateral Portfolio Outstanding Principal at the beginning of the Collection Period

Movements during the Collection Period

(-) Principal Instalments due during the period

(-) Defaulted Claims: Outstanding Principal of the Claims defaulted in the Collection Period

(-) Prepayments: Outstanding Principal of the Claims prepaid in the Collection Period

(-) Repurchased Claims: Outstanding Principal of the Claims repurchased by the Originator in the Collection Period

(+/-) Due and Unpaid Principal Instalments (net increase)

Collateral Portfolio Outstanding Balance at the end of the Collection Period

	Total Euro	Banca Igea Euro	Banca del Fucino Euro
<i>Collateral Portfolio Outstanding Principal</i> at the beginning of the Collection Period	158.452.479,07	44.017.485,27	114.434.993,80
Movements during the Collection Period			
(-) Principal Instalments due during the period	1.995.854,03	644.002,28	1.351.851,75
(-) Defaulted Claims: Outstanding Principal of the Claims defaulted in the Collection Period	0,00	0,00	0,00
(-) Prepayments: Outstanding Principal of the Claims prepaid in the Collection Period	5.752.434,05	3.036.689,77	2.715.744,28
(-) Repurchased Claims: Outstanding Principal of the Claims repurchased by the Originator in the Collection Period	23.517.205,58	11.936.334,03	11.580.871,55
(+/-) Due and Unpaid Principal Instalments (net increase)	-25.530,41	11.596,15	-37.126,56
<i>Collateral Portfolio Outstanding Balance</i> at the end of the Collection Period	127.161.455,00	28.412.055,34	98.749.399,66

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Part A3: COLLATERAL PORTFOLIO INTEREST EVOLUTION: SME LOANS

A3. Collateral Portfolio's Interest Evolution

Interest movements during the Collection Period

	Total Euro	Banca Igea Euro	Banca del Fucino Euro
(a1) Interest due at the beginning of the Period (Interessi scaduti a inizio periodo) <i>Excluded initial interest on payment holidays (Escluso saldo iniziale interessi su rate sospese)</i>	19.785,95	12.151,51	7.634,44
(a2) Interest Instalments scheduled during the period	892.109,66	112.452,18	779.657,48
(a3) Net Interest due at the beginning of the Period (Saldo iniziale interessi su rate sospese)	859.362,07	0,00	859.362,07
(b) Collected Interest Instalments (net increase)	883.306,72	118.246,31	765.060,41
- comprende acconti interessi su rate a scadere (esclusi oneri)	0,00		
(b1) Interessi rate a scadere incassati in periodi precedenti <i>Unpaid Interest at the end of the period</i>	58,81	0,00	58,81
Total (a1)+(a2)+(a3)-(b)-(b1) <i>Oltre saldo finale interessi su rate sospese</i>	887.892,15	6.357,38	881.534,77
	1.656.827,25	384.242,36	1.272.584,89
(c) Defaulted Claims: Interests collected in the quarterly Collection Period on the Loans defaulted	0,00	0,00	0,00
(d) Prepayments: Interests collected on the Residential Mortgage Loans prepaid in the Collection Period	116.334,28	38.268,42	78.065,86
(e) Repurchased Claims: Interests collected on the Claims repurchased by the Originator in the Collection Period non comprende interessi scaduti riacquistati, compresi nel punto (a2), per €	16.481,78	14.342,31	2.139,47
Total interests collected ((b) + c) + (d) + (e))	1.016.122,78	170.857,04	845.265,74

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Part A4: COLLATERAL PORTFOLIO OVERVIEW

A4. Portfolio Overview

	Loans		Wavg OLTV	Wavg CLTV	Wavg Margin of the pool	Wavg Interest Rate (*)
	No.	Total Amount	%	%	Bps	%
at Closing	283	84.416.937,38	54,10%	39,41%	333,51	4,70
Previous Collection Period	245	64.621.943,76	42,56%	29,60%	326,67	4,75
Current Collection Period	219	54.630.194,71	58,63%	39,66%	330,32	4,70

Annualized CPR	
Current Collection period	Since Closing
0,00%	0,00%
15,71%	11,75%
61,65%	20,41%

(*) fa riferimento solo a rapporti con tasso fisso

(**) only refers to floating rate positions

A5. Loans Distributions

Geographical Distribution		
	Current Amount	%
North	21.947.537,72	17,26%
Center	96.131.012,54	75,60%
South	9.082.904,74	7,14%
Total	127.161.455,00	100,00%

Loan Purpose		
	Current Amount	%
Purchase/Construction	2.523.830,91	1,98%
Purchase	67.780,25	0,05%
Corporate activity financing	28.464.460,05	22,38%
Other	96.105.383,79	75,58%
Total	127.161.455,00	100,00%

A6. Top Industry based on Nace/Ateco Description

Property Type		
	Outstanding Balance	%
Real estate	25.340.325,29	19,93%
Retail (general)	40.013.266,03	31,47%
Food & Beverage & Tobacco	3.637.974,71	2,86%
Lodging & Restaurants	13.234.092,18	10,41%
Building & Materials	12.187.410,44	9,58%
Consumer Products	0,00	0,00%
Farming & Agricultural Services	3.036.159,94	2,39%
Industrial/Manufacturing	8.406.160,26	6,61%
Business Services	4.262.756,28	3,35%
Transportation	3.033.671,79	2,39%
Other	14.009.638,08	11,02%
Total	127.161.455,00	100,00%

Loan Index		
	Current Amount	%
Fixed rate	30.525.322,27	24,01%
1M EURIBOR	0,00	0,00%
3M EURIBOR	1.432.007,24	1,13%
6M EURIBOR	94.929.061,02	74,65%
12M EURIBOR	0,00	0,00%
TUR (ECB Rate)	260.656,17	0,20%
Other	14.408,30	0,01%
Total	127.161.455,00	100,00%

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PART B: PROCEEDS OF THE PORTFOLIO

	TOTAL	Banca Igea	Banca del Fucino
	Euro	Euro	Euro
B1. Total amounts collected during the Quarterly Collection Period			
<i>a) Collections on Performing and Delinquent Claims</i>			
a.1 Instalments	2.994.633,76	764.056,19	2.230.577,57
Outstanding Balance	2.094.845,26	631.467,57	1.463.377,69
Interest	899.788,50	132.588,62	767.199,88
a.2 Late charges	403,21	325,64	77,57
a.3 Prepayments	5.868.768,33	3.074.958,19	2.793.810,14
Outstanding Principal	5.752.434,05	3.036.689,77	2.715.744,28
Interest and other	116.334,28	38.268,42	78.065,86
a.4 Other	-547.828,35	409,00	-548.237,35
a) Total (a.1+a.2+a.3+a.4)	8.315.976,95	3.839.749,02	4.476.227,93
b) Recoveries on Defaulted Claims	0,00	0,00	0,00
c) Payments under the Transfer Agreement (including amounts paid by Insurance Companies)	0,00	0,00	0,00
d) Payments under clause 6.2 of the Servicing Agreement	0,00	0,00	0,00
e) Other payments under the Warranty and Indemnity Agreement	0,00	0,00	0,00
f) Excluded Collections in respect of which have granted a limited recourse loan pursuant to Clause 6 of the Warranty & Indemnity Agreement	0,00	0,00	0,00
TOTAL PROCEEDS (a+b+c+d+e-f)	8.315.976,95	3.839.749,02	4.476.227,93
B2. Other Information			
Servicer's Expenses relating to Performing/Delinquent Loans	0,00	0,00	0,00
Servicer's Expenses relating to Defaulted Loans/Impaired Loans	0,00	0,00	0,00
di cui : spese non rimborsabili	0,00	0,00	0,00
di cui : spese rimborsabili (onorari legali esterni)	0,00	0,00	0,00
B2) Total	0,00	0,00	0,00
B3. Servicing Fee	0,00	0,00	0,00
[%] of the Collection related to Performing Claims (and not being "Crediti Incagliati")	25.550,00	10.550,00	15.000,00
[%] of the Collections related to Delinquent Claims and Unlikely to Pay	0,00	0,00	0,00
[%] of the Collections related to Defaulted Claims	0,00	0,00	0,00
B4. Erroneously included/excluded Claims			
Erroneously included Claims, according to 5.2.(a) of the Transfer Agreement	0,00	0,00	0,00
Erroneously excluded Claims, according to 5.2 (b) of the Transfer Agreement	0,00	0,00	0,00

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Part C: PERFORMANCE ANALYSIS OF THE RESIDENTIAL MORTGAGE LOANS

C1. Arrears Ratio

- (a) Outstanding Balance of Delinquent Claims at the Collection Date
- (b) Collateral Portfolio Outstanding Balance at the Collection Date (other than Defaulted Claims)
- (a)/(b) Arrears Ratio**

Current Quarterly Collection Period	Previous Quarterly Collection Period	Trigger Level	Breach
1.009.277,32	741.559,38		
127.161.455,00	158.452.479,07		
0,79%	0,47%	0	0

C2. Servicer Performance Ratio

- (a) Outstanding Balance of Unlikely to Pay + Defaulted Loans
- (b) Portfolio Outstanding Principal at the Effective Date
- (a)/(b) Servicer Performance Ratio**

Current Quarterly Collection Period	Previous Quarterly Collection Period
0,00	0,00
217.914.535,97	217.914.535,97
0,00%	0,00%

C3. Cumulative Default Ratio

- (a) Outstanding Principal, as of day on which they have Defaulted Receivables, of the Receivables arising under those Loans that have become Default Receivables during the period from the Effective Date to last day of such Quarterly Collection Period
- (b) Outstanding Principal, as at the Effective Date, of all the Receivables comprised in the Portfolio
- (a)/(b) Cumulative Gross Default Ratio**

Current Quarterly Collection Period	Previous Quarterly Collection Period	Trigger Level	Breach
0,00	0,00		
217.914.535,97	217.914.535,97		
0,00%	1159683,00%	0	0

C4. Delinquency ratio (90+)

- (a) Outstanding Principal of all the Instalments due but unpaid for more than 90 days
- (b) Collateral Portfolio Outstanding Balance at the Collection Date (other than Defaulted Claims)
- (a)/(b) 90+ Delinquency Ratio**

Current Quarterly Collection Period	Previous Quarterly Collection Period
0,00	447.382,44
127.161.455,00	158.452.479,07
0,00%	0,28%

C5. Prepayments ratio

- (a) Outstanding Principal of the prepaid Receivables during the quarterly Collection Period
- (b) Average Collateral Portfolio Outstanding Principal during the quarterly Collection Period
- (a)/(b) Prepayments ratio**

Current Quarterly Collection Period	Previous Quarterly Collection Period
5.752.434,05	7.114.475,28
172.447.676,96	188.075.751,68
3,34%	3,78%

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Part D1: DESCRIPTION OF THE RESIDENTIAL MORTGAGE LOANS

D1. Outstanding Balance by Residual Life

Status	Residual Life							WAVG		Total
	Indetermined	(0-1) months	(2-3) months	(4-6) months	(7-12) months	(2-5) years	over 5 years	Residual Life	Seasoning	
Performing	0,00	6.321,37	171.416,96	253.157,42	635.379,82	27.985.889,81	96.946.790,83	7,56	4,71	125.998.956,21
Late Performing	0,00	0,00	0,00	0,00	80.962,87	72.258,60	0,00	1,86	3,18	153.221,47
Delinquent	0	21.565,58	4.145,14	0,00	0,00	124.110,66	859.455,94	9,33	4,72	1.009.277,32
Unlikely to Pay	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Defaulted	0	0,00	0,00	0,00	0,00	-	0,00	0,00	0,00	0,00
Total	0,00	27.886,95	175.562,10	253.157,42	716.342,69	28.182.259,07	97.806.246,77	7,56	4,70	127.161.455,00

D2. Outstanding Balance by Interest Rate

Interest Rate	Outstanding Principal	%	WAC
Floating Rate	394.261,16	0,31%	1,43
with cap	123.839.840,40	97,39%	3,17
no cap	2.927.353,44	2,30%	4,60
Fixed Rate			
TOTAL	127.161.455,00	100,00%	3,20

D3. Unpaid Instalments by Age (delinquent, including Impaired Claims)

	Number of contracts	Outstanding Balance	Arrears	
			Principal	Interest
1) 31 - 60 days	1	11.596,83	1.367,40	55,56
2) 61 - 90 days	6	1.005.132,18	35.975,22	6.472,09
3) 91 - 120 days	0	0,00	0,00	0,00
4) 121 - 150 days	0	0,00	0,00	0,00
5) 151 - 180 days	0	0,00	0,00	0,00
6) over 180 days	0	0,00	0,00	0,00
7) Incagliati	0	0,00	0,00	2.882,94
Total	7	1.016.729,01	37.342,62	9.410,59

D4. Outstanding Balance by Range

Range	Outstanding balance	Number of contracts
0,01 - 25.000,00 Euro	3.304.002,87	251
25.000,01 - 75.000,00 Euro	11.857.417,77	251
75.000,01 - 250.000,00 Euro	43.104.555,01	309
over 250.000,00 euro	68.895.479,35	129
Total	127.161.455,00	940

D5. Client Group Concentration

	Outstanding Balance	% on the Total Outstanding Principal
First Client	1.848.465,28	1,45%
First 5 Clients	7.846.320,85	6,17%
First 10 Clients	14.173.095,81	11,15%
First 20 Clients	24.810.701,20	19,51%

D8. Repurchased Loans

Loan Repurchased	Principal Recoveries	Interest Recoveries	# of contracts
of which performing at the time of repurchase	25.821.235,94	407.989,44	268
of which late performing, delinquent at UTP at the time of repurchase	8.337.796,50	143.795,14	84
of which defaulted at the time of repurchase	0,00	0,00	0
Total	34.159.032,44	551.784,58	352

D6. Outstanding Principal of Defaulted Loans and Closed Positions

	Outstanding principal	Number of contracts
Defaulted Claims	0,00	0
Closed Positions	0,00	0
Total	0,00	0

D7. Recoveries on Closed Positions

	Principal Recoveries	Interest Recoveries	Number of contracts
Recoveries on Closed Positions	0,00	0,00	0
Total	0,00	0,00	0

D9. Adjusted Balance Calculation

	Performance Factor	Outstanding Balance	Adjusted Principal
1) 0-60 days	100%	126.156.322,82	126.156.322,82
2) 61-120 days	75%	1.005.132,18	753.849,14
3) 121-150 days	50%	0,00	0,00
4) 151-180 days	25%	0,00	0,00
5) over 180 days	0%	0,00	0,00
6) Sofferenze	0%	0,00	0,00
Total		127.161.455,00	126.910.171,96

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Part D2: DEFAULT LOANS, CLOSED POSITIONS AND RECOVERIES

D6. Outstanding Principal, Defaulted Claims and Recoveries

Period from to		Ending Total Portfolio Outstanding Balance		New Defaults		Cumulative Defaults		Period Recoveries	Cumulative Recoveries	Cumulative Net Defaults
		Excl. Defaults	Incl. Defaults	No.	Loan Balance	No.	Loan Balance	Recovery	Recovery	Loan Balance
01/07/2019	31/12/2019	188.990.479,24	188.990.479,24				0		-	-
01/01/2020	31/03/2020	167.434.188,70	167.434.188,70				0		-	-
01/04/2020	30/06/2020	158.452.479,07	158.452.479,07				0		-	-
01/07/2020	30/09/2020	127.161.455,00	127.161.455,00				0		-	-

11596,83

D7. Status of the Claims

Period from to		Defaulted		Reverte		In		Loan Balance
		No.	Loan Balance	No.	Loan Balance	No.	Loan Balance	
01/04/2020	30/06/2020							-

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Part F: Renegotiations

F1. Total amount of Renegotiations during the Collection Period under Clause 6.1 (a) and 6.1 (b)

(a) Outstanding Balance of the Claims subject of such renegotiation during the Collection Period
 (b) Outstanding Balance at then beginning of the Collection Period
 Ratio (a) / (b)
 LIMIT

TOTAL Euro	Banca Igea Euro	Banca del Fucino Euro
0,00	0,00	0,00
158.452.479,07	44.017.485,27	114.434.993,80
0,00%	0,00%	0,00%
YES	YES	YES

F2. Renegotiations Clause 6.1 (a) - Interest Rate*

(a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period
 (b) Outstanding Balance of the Claims at the Effective Date
 Ratio (a) / (b)
 LIMIT

29.461,45	29.461,45	0,00
218.511.980,26	66.704.062,08	151.807.918,18
0,01%	0,04%	0,00%
12%	12%	12%
11.597		

* only renegotiations involving decrease of the Net Margin

F3. Renegotiations Clause 6.1 (b) - Duration

(a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period
 (b) Outstanding Balance of the Claims at the Effective Date
 Ratio (a) / (b)
 LIMIT

0,00	0,00	0,00
218.511.980,26	66.704.062,08	151.807.918,18
0,00%	0,00%	0,00%
7%	7%	7%

F4. Renegotiations Clause 6.1 (c) - Suspensions

(a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period*
 (b) Outstanding Balance of the Claims at the Effective Date
 Ratio (a) / (b)
 LIMIT (Overall Threshold)

0,00	0,00	0,00
218.511.980,26	66.704.062,08	151.807.918,18
0,00%	0,00%	0,00%
20%	20%	20%

* calculated as of the date of the relevant suspension

F5. Renegotiations Clause 6.1 (c) - Suspensions

(a) Outstanding Balance of the Claims renegotiated during the Collection Period
 (b) Outstanding Balance of the Claims at the beginning of the Collection Period
 Ratio (a) / (b)
 LIMIT (Time Threshold)

0,00	0,00	0,00
158.452.479,07	44.017.485,27	114.434.993,80
0,00%	0,00%	0,00%
5%	5%	5%

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Part G: Suspensions

Collection Period		Loans in the Holiday Period		Aggregate outstanding balance (at the end of the collection period) of the loans all in the payment holiday period, broken down by current performance status									
Performance status of the loans at the end of the payment holiday was granted	Number of months from the date the payment holiday was granted	Aggregate outstanding balance (at the end of the collection period) of the loans all in the payment holiday period	Performance	1 - 30 days arrears	31 - 60 days arrears	61 - 90 days arrears	91 - 120 days arrears	121 - 150 days arrears	151 - 180 days arrears	> 180 days in arrears up to default/defaulted	Defaulted		
			Performance	SOURCE (1)	SOURCE (2)	SOURCE (3)	SOURCE (4)	SOURCE (5)	SOURCE (6)	SOURCE (7)	SOURCE (8)		
Performing	0 months			0	0	0	0	0	0	0	0		
	1 to 2 months			0	0	0	0	0	0	0	0		
	2 to 3 months			0	0	0	0	0	0	0	0		
	3 to 4 months			0	0	0	0	0	0	0	0		
	4 to 5 months			0	0	0	0	0	0	0	0		
	5 to 6 months			0	0	0	0	0	0	0	0		
	6 to 7 months			0	0	0	0	0	0	0	0		
	7 to 8 months			0	0	0	0	0	0	0	0		
	8 to 9 months			0	0	0	0	0	0	0	0		
	9 to 10 months			0	0	0	0	0	0	0	0		
	10 to 11 months			0	0	0	0	0	0	0	0		
	11 to 12 months			0	0	0	0	0	0	0	0		
1 - 30 days arrears	0 months			0	0	0	0	0	0	0	0		
	1 to 2 months			0	0	0	0	0	0	0	0		
	2 to 3 months			0	0	0	0	0	0	0	0		
	3 to 4 months			0	0	0	0	0	0	0	0		
	4 to 5 months			0	0	0	0	0	0	0	0		
	5 to 6 months			0	0	0	0	0	0	0	0		
	6 to 7 months			0	0	0	0	0	0	0	0		
	7 to 8 months			0	0	0	0	0	0	0	0		
	8 to 9 months			0	0	0	0	0	0	0	0		
	9 to 10 months			0	0	0	0	0	0	0	0		
	10 to 11 months			0	0	0	0	0	0	0	0		
	11 to 12 months			0	0	0	0	0	0	0	0		
31 - 60 days arrears	0 months			0	0	0	0	0	0	0	0		
	1 to 2 months			0	0	0	0	0	0	0	0		
	2 to 3 months			0	0	0	0	0	0	0	0		
	3 to 4 months			0	0	0	0	0	0	0	0		
	4 to 5 months			0	0	0	0	0	0	0	0		
	5 to 6 months			0	0	0	0	0	0	0	0		
	6 to 7 months			0	0	0	0	0	0	0	0		
	7 to 8 months			0	0	0	0	0	0	0	0		
	8 to 9 months			0	0	0	0	0	0	0	0		
	9 to 10 months			0	0	0	0	0	0	0	0		
	10 to 11 months			0	0	0	0	0	0	0	0		
	11 to 12 months			0	0	0	0	0	0	0	0		
61 - 90 days arrears	0 months			0	0	0	0	0	0	0	0		
	1 to 2 months			0	0	0	0	0	0	0	0		
	2 to 3 months			0	0	0	0	0	0	0	0		
	3 to 4 months			0	0	0	0	0	0	0	0		
	4 to 5 months			0	0	0	0	0	0	0	0		
	5 to 6 months			0	0	0	0	0	0	0	0		
	6 to 7 months			0	0	0	0	0	0	0	0		
	7 to 8 months			0	0	0	0	0	0	0	0		
	8 to 9 months			0	0	0	0	0	0	0	0		
	9 to 10 months			0	0	0	0	0	0	0	0		
	10 to 11 months			0	0	0	0	0	0	0	0		
	11 to 12 months			0	0	0	0	0	0	0	0		
91 - 120 days arrears	0 months			0	0	0	0	0	0	0	0		
	1 to 2 months			0	0	0	0	0	0	0	0		
	2 to 3 months			0	0	0	0	0	0	0	0		
	3 to 4 months			0	0	0	0	0	0	0	0		
	4 to 5 months			0	0	0	0	0	0	0	0		
	5 to 6 months			0	0	0	0	0	0	0	0		
	6 to 7 months			0	0	0	0	0	0	0	0		
	7 to 8 months			0	0	0	0	0	0	0	0		
	8 to 9 months			0	0	0	0	0	0	0	0		
	9 to 10 months			0	0	0	0	0	0	0	0		
	10 to 11 months			0	0	0	0	0	0	0	0		
	11 to 12 months			0	0	0	0	0	0	0	0		
121 - 150 days arrears	0 months			0	0	0	0	0	0	0	0		
	1 to 2 months			0	0	0	0	0	0	0	0		
	2 to 3 months			0	0	0	0	0	0	0	0		
	3 to 4 months			0	0	0	0	0	0	0	0		
	4 to 5 months			0	0	0	0	0	0	0	0		
	5 to 6 months			0	0	0	0	0	0	0	0		
	6 to 7 months			0	0	0	0	0	0	0	0		
	7 to 8 months			0	0	0	0	0	0	0	0		
	8 to 9 months			0	0	0	0	0	0	0	0		
	9 to 10 months			0	0	0	0	0	0	0	0		
	10 to 11 months			0	0	0	0	0	0	0	0		
	11 to 12 months			0	0	0	0	0	0	0	0		
151 - 180 days arrears	0 months			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
	1 to 2 months			0	0	0	0	0	0	0	0		
	2 to 3 months			0	0	0	0	0	0	0	0		
	3 to 4 months			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
	4 to 5 months			0	0	0	0	0	0	0	0		
	5 to 6 months			0	0	0	0	0	0	0	0		
	6 to 7 months			0	0	0	0	0	0	0	0		
	7 to 8 months			0	0	0	0	0	0	0	0		
	8 to 9 months			0	0	0	0	0	0	0	0		
	9 to 10 months			0	0	0	0	0	0	0	0		
	10 to 11 months			0	0	0	0	0	0	0	0		
	11 to 12 months			0	0	0	0	0	0	0	0		
> 180 days arrears up to default/defaulted	0 months			0	0	0	0	0	0	0	0		
	1 to 2 months			0	0	0	0	0	0	0	0		
	2 to 3 months			0	0	0	0	0	0	0	0		
	3 to 4 months			0	0	0	0	0	0	0	0		
	4 to 5 months			0	0	0	0	0	0	0	0		
	5 to 6 months			0	0	0	0	0	0	0	0		
	6 to 7 months			0	0	0	0	0	0	0	0		
	7 to 8 months			0	0	0	0	0	0	0	0		
	8 to 9 months			0	0	0	0	0	0	0	0		
	9 to 10 months			0	0	0	0	0	0	0	0		
	10 to 11 months			0	0	0	0	0	0	0	0		
	11 to 12 months			0	0	0	0	0	0	0	0		
defaulted	0 months			0	0	0	0	0	0	0	0		
	1 to 2 months			0	0	0	0	0	0	0	0		
	2 to 3 months			0	0	0	0	0	0	0	0		
	3 to 4 months			0	0	0	0	0	0	0	0		
	4 to 5 months			0	0	0	0	0	0	0	0		
	5 to 6 months			0	0	0	0	0	0	0	0		
	6 to 7 months			0	0	0	0	0	0	0	0		
	7 to 8 months			0	0	0	0	0	0	0	0		
	8 to 9 months			0	0	0	0	0	0	0	0		
	9 to 10 months			0	0	0	0	0	0	0	0		
	10 to 11 months			0	0	0	0	0	0	0	0		
	11 to 12 months			0	0	0	0	0	0	0	0		
Loans whose Holiday Period has expired													
Breakdown by current performance status of the outstanding balance (at the end of the collection period) of the loans whose payment holiday has expired													
Performance status of the loans at the end of the payment holiday period	Outstanding balance (at the end of the collection period) of the loans whose payment holiday period has expired	Performance	1 - 30 days arrears	31 - 60 days arrears	61 - 90 days arrears	91 - 120 days arrears	121 - 150 days arrears	151 - 180 days arrears	> 180 days in arrears up to default/defaulted	Defaulted			
Performing	0	0	0	0	0	0	0	0	0	0			
1 - 30 days arrears	0	0	0	0	0	0	0	0	0	0			
31 - 60 days arrears	0	0	0	0	0	0	0	0	0	0			
61 - 90 days arrears	0	0	0	0	0	0	0	0	0	0			
91 - 120 days arrears	0	0	0	0	0	0	0	0	0	0			
121 - 150 days arrears	0	0	0	0	0	0	0	0	0	0			
151 - 180 days arrears	0	0	0	0	0	0	0	0	0	0			
> 180 days arrears up to default/defaulted	0	0	0	0	0	0	0	0	0	0			

Part I: ECONOMIC INTEREST NORMATIVE (option 3(d) of Article 6 of the Securitisation Regulation)

I.1 Economic Interest kept by Igea Banca

(a) Outstanding Principal of Junior Notes

Current Collection Period	Previous Collection Period
19.692.080,00	19.692.080,00

I.2 Economic Interest kept by Banca del Fucino

(a) Outstanding Principal of Junior Notes

Current Collection Period	Previous Collection Period
44.816.782,00	44.816.782,00

Quarterly Servicer's Report Date	16/10/2020
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